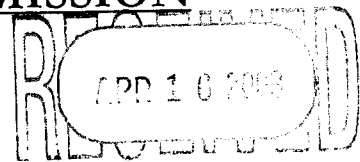


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



W-03875A
Mountain Glen Water Service
P. O. Box 897
Clay Springs AZ 85923

ANNUAL REPORT

FOR YEAR ENDING

12	31	2002
----	----	------

*Entered
4/30/03
Cym.*

FOR COMMISSION USE

ANN 04	02
--------	----

OK

COMPANY INFORMATION

Company Name (Business Name) Mountain Glen Water Service, Inc

Mailing Address P.O. Box 897
(Street)

Clay Springs
(City)

A2
(State)

85923
(Zip)

928-739-4479
Telephone No. (Include Area Code)

(928) 739-4186
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address bgen02@yahoo.com

Local Office Mailing Address Same
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: William Packer
(Name)

President
(Title)

P.O. Box 897
(Street)

Clay Springs
(City)

A2
(State)

85923
(Zip)

928-739-4479
Telephone No. (Include Area Code)

(928) 739-4186
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address Same

On Site Manager: Same
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address Same

Statutory Agent: G Terri's Porter

(Name)

1052 E Deuce of Clubs Show Low

(Street)

(City)

AZ

(State)

85901

(Zip)

928-537-2917

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☒ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Mountain Glen Water Service, Inc

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	133,504	13,434	120,070
307	Wells and Springs	42,855	4,206	38,649
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,339	1,626	2,713
341	Transportation Equipment	11,728	2,248	9,480
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	192,426	21,514	170,912

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

*Mountain Glen Water Service, Inc***CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	<i>133,504</i>	<i>5%</i>	<i>6,381</i>
307	Wells and Springs	<i>42,855</i>		<i>2,142</i>
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	<i>4,339</i>	<i>10-20%</i>	<i>760</i>
341	Transportation Equipment	<i>11,728</i>	<i>10%</i>	<i>1,173</i>
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	<i>192,426</i>		<i>10,456</i>

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

Mountain Glen Water Service, Inc

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2,918	\$ 5,321
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	600	
174	Miscellaneous Current and Accrued Assets		1,843
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 3,518	\$ 7,164
	FIXED ASSETS		
101	Utility Plant in Service	\$ 182,030	\$ 192,425
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	11,058	21,514
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 170,972	\$ 170,911
	TOTAL ASSETS	\$ 174,490	\$ 178,075

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME *Mountain Glen Water Service, Inc*

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 2,239	\$ 2,240
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	158,088	158,088
235	Customer Deposits	3,071	13,853
236	Accrued Taxes	45	45
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	4,560	1,960
	TOTAL CURRENT LIABILITIES	\$ 168,003	\$ 176,186
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		5,095
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax	264	
	TOTAL DEFERRED CREDITS	\$ 264	\$ 5095
	TOTAL LIABILITIES	\$ 168,267	\$ 181,281
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 5,000	\$ 5,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	1,223	< 8,206 >
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 6,223	\$ < 3,206 >
	TOTAL LIABILITIES AND CAPITAL	\$ 174,490	\$ 178,075

COMPANY NAME *Mountain Glen Water Service, Inc*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 121,424	\$ 130,284
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 121,424	\$ 130,284
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 44,311	\$ 54,388
610	Purchased Water	706	26
615	Purchased Power	7,506	7,462
618	Chemicals		
620	Repairs and Maintenance	4,135	33,057
621	Office Supplies and Expense	2,774	4,893
630	Outside Services	12,425	2,163
635	Water Testing		1,546
641	Rents	250	1,278
650	Transportation Expenses		3,196
657	Insurance - General Liability	3,499	2,824
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	30,587	879
403	Depreciation Expense	9,658	10,456
408	Taxes Other Than Income	4,114	12,031
408.11	Property Taxes	4,677	7,300
409	Income Tax	< 667 >	< 2,062 >
	TOTAL OPERATING EXPENSES	\$ 123,975	\$ 139,437
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 17	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	< 417 >	< 276 >
	TOTAL OTHER INCOME/(EXPENSE)	\$ < 400 >	\$ < 276 >
	NET INCOME/(LOSS)	\$ < 2,451 >	\$ < 9429 >

COMPANY NAME Mountain Glen Water Service, Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	2/13/03			
Source of Loan	shareholder			
ACC Decision No.				
Reason for Loan	Purchase Vehicle			
Dollar Amount Issued	\$ 13,000	\$	\$	\$
Amount Outstanding	\$ 11,227	\$	\$	\$
Date of Maturity	1/13/08			
Interest Rate	9.25%			
Current Year Interest	\$ 275	\$	\$	\$
Current Year Principle	\$ 578	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME

Mountain Glen Water Service, Inc

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
Cleg Springs 55-087029 Mine dale	5	25	550	6"	1"	None of the days water
55-584187 Linden East #1	3	15	503	6"	1"	2000
55-629078 Linden East #2	20	150	260	12"	2"	None of the days water
55-629080 Linden West	7.5	80	210	6"	2"	None of the days water
55-692079	7.5	65	230	6"	1 1/2"	None of the days water

- * Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	3	None	
7.5	1		
3	1		
2	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
12,000	2	85 gal	15
15,000	1		
5,000	1		
2,500			

COMPANY NAME Mountain Glen Water Service, Inc

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1800
3	PVC	3200
4	PVC	2600
5		
6	PVC	4700
8		
10		
12		
3" C-A		1300
6" C-A		2100

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	273
3/4	0
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

metering pump for chlorine feed

STRUCTURES:

Linden East #1 10'x10' well house

Linden East #2 7'x9' well house

Pineville 16'x14' well house

Clay Springs 9'x11' well house

OTHER:

2001 Chevy S-10 pickup

(spare) 5 HP Boost pump

(spare) 20 HP well pump

(spare) 7.5 HP well pump

Misc tools

09-025 London East.

COMPANY NAME: Mountain Glen Water Service, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	144	775,720	650,800
FEBRUARY	144	727,260	979,700
MARCH	145	653,061	750,500
APRIL	146	1,143,669	1,229,700
MAY	145	1,563,290	1,647,300
JUNE	148	1,960,050	3,326,600
JULY	151	1,487,550	1,480,900
AUGUST	149	1,416,730	1,471,400
SEPTEMBER	150	1,621,720	1,689,000
OCTOBER	149	1,226,310	1,272,900
NOVEMBER	147	710,730	761,600
DECEMBER	146	681,800	740,600
TOTAL		N/A	16,001,000

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.018 mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Mountain Glen Water Service, Inc.
09-070 Linden West

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	88	405,540	535,600
FEBRUARY	86	339,870	462,500
MARCH	88	352,140	450,700
APRIL	87	601,940	695,800
MAY	87	792,213	902,100
JUNE	87	1,511,877	1,660,900
JULY	87	850,160	887,900
AUGUST	88	773,010	847,700
SEPTEMBER	89	839,710	955,500
OCTOBER	90	631,490	718,900
NOVEMBER	89	403,530	469,900
DECEMBER	90	376,810	462,100
TOTAL		N/A	9,049,600

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.013 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

09-054 Pinedale

COMPANY NAME: Mountain Glen Water Service, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	17	47,940	51,760
FEBRUARY	17	39,920	43,030
MARCH	17	41,390	45,200
APRIL	17	73,870	77,240
MAY	17	109,250	111,940
JUNE	17	248,620	257,490
JULY	17	121,440	126,120
AUGUST	17	118,570	122,630
SEPTEMBER	17	98,730	107,930
OCTOBER	17	102,120	114,230
NOVEMBER	17	53,640	59,880
DECEMBER	17	54,780	58,630
TOTAL		N/A	1,176,080

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.011 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

09-081 Clay Springs

COMPANY NAME:

Mountain Glen Water Service, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	18	74,410	92,970
FEBRUARY	18	49,410	57,100
MARCH	18	54,790	63,350
APRIL	18	111,340	107,520
MAY	18	129,850	129,250
JUNE	18	265,310	262,550
JULY	18	160,700	171,080
AUGUST	18	103,780	105,360
SEPTEMBER	19	189,380	188,120
OCTOBER	19	349,480	348,820
NOVEMBER	20	90,660	94,990
DECEMBER	20	48,980	50,550
TOTAL		N/A	1,671,660

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. ^{Range} .0051-.0083mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Mountain Glen Water Service YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 7,299.⁷¹

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

*See next
2 pages
for receipts*

COMPANY NAME Mountain Glen Water Service

YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u><19,204></u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u><19,154></u>
Estimated or Actual State Tax Liability	<u>45</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>5,095</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>5,095</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

William James Parker
SIGNATURE

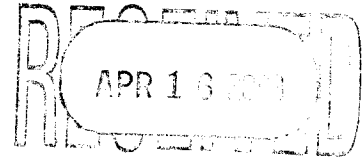
4/15/03
DATE

William James Parker
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>NAVAJO</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>William James Parker, Owner/Pres</u>
COMPANY NAME	<u>Mountain Glen Water Service, Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 130,284.29

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 8015.03

IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14 DAY OF

(SEAL)

William James Parker
SIGNATURE OF OWNER OR OFFICIAL
928-739-4479
TELEPHONE NUMBER

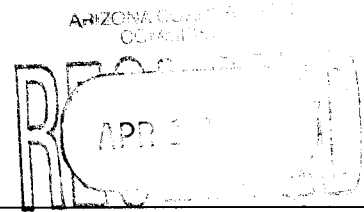
COUNTY NAME	<u>Navajo</u>
MONTH	<u>April</u>
	<u>2003</u>

Beatrice L. Parker
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES May 19, 2004

BEATRICE L. PARKER
Notary Public - State of Arizona
NAVAJO COUNTY
My Comm. Expires 5/19/2004

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

(COUNTY NAME) <u>NAVAJO</u>	
NAME (OWNER OR OFFICIAL) <u>William James Parker</u>	TITLE <u>Owner/President</u>
COMPANY NAME <u>Mountain Glen Water Service, Inc.</u>	

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 130,254.²⁹</u>
--

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 8015.03
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

William James Parker
SIGNATURE OF OWNER OR OFFICIAL

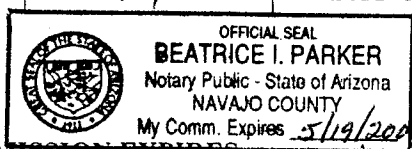
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14 DAY OF

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME <u>Beatrice F. Parker</u>	
COUNTY NAME <u>NAVAJO</u>	
MONTH <u>April</u>	20 <u>03</u>

X Beatrice F. Parker
SIGNATURE OF NOTARY PUBLIC

Navajo County Treasurer

RECEIPT

YEAR 20 02

PARCEL NO. 923-41-000

PAYOR

Mountain Glen

NAVAJO COUNTY

TREASURER

TAX AMOUNT

4727.92

~~OCT 1 2002~~ INTEREST / PENALTY

/

REFUND

**PAID
COUNTER**

TOTAL

4727.92

Full

Navajo County Treasurer

RECEIPT

YEAR 20 02

PARCEL NO. 923-41-001

PAYOR

Mountain Glen

NAVAJO COUNTY

TREASURER

TAX AMOUNT

406.88

~~OCT 2 2002~~ INTEREST / PENALTY

/

REFUND

**PAID
COUNTER**

TOTAL

406.88

Full

2001 TAX NOTICE JAN. 1, 2001
 COUNTY OF NAVAJO ARIZONA ADDRESS: P O BOX 668 HOLBROOK AZ 86025
 DEC. 31, 2001
 LEGAL DESCRIPTION SECTION 10
 TOTAL VALUE OF OPERATING PROPERTY 2,000
 209-17-038

PA 2164.91 (1/2 of tax)
10-10-01
CK 2910

**NAVAJO COUNTY
 TREASURER**

923-41-000 9 75168
 MOUNTAIN GLEN WATER SERVICE COMPANY APR 18 2002
 PO BOX 897
 CLAY SPRINGS, AZ 85923-0897

PAID
COUNTY
3107
4-18-02

IMPORTANT - SEE REVERSE SIDE
 FOR COMPLETE EXPLANATION OF
 YOUR 2001 TAX NOTICE AND
 PAYMENT INSTRUCTIONS.

TAX ROLL NUMBER	75168
PARCEL IDENTIFICATION	923-41-000
TAX AREA CODE	1000

2001 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	289974
LESS STATE AID TO EDUCATION	100
NET PRIMARY AD VALOREM TAX	289974
SECONDARY AD VALOREM TAX	143008
SPECIAL DISTRICT TAX	100

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	432982
HALF TAX	216491

DELINQUENT DATES
 1st HALF NOV. 1, 2001
 2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)									
ITEM	LIMITED VALUE	ASMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX			
LAND BLDGS. ETC.	2000	25.0	500	0	7.6237	38.12			
PERSONAL PROPERTY	150145	25.0	37536	0	7.6237	286162			
TOTALS	152145		38036	0		289974			
SECONDARY PROPERTY TAX CALCULATION (2)									
ITEM	FULL CASH VALUE	ASMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX			
LAND	2000	25.0	500	0	3.9612	19.80			
BLDGs. ETC.	0	0	0	0	0	0			
PERSONAL PROPERTY	150145	25.0	37536	0	3.7571	141028			
TOTALS	152145		38036	0		143008			
2000-2001 TAX COMPARISON (4)									
TAX CODE	TAX JURISDICTION			2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE	
02000	NAVAJO COUNTY			24746	00	24746	23116	1630	
02001	SCHOOL EQUALIZATION			18919	00	18919	18558	361	
07010	SHOW LOW SD #10			202553	00	202553	225620	23067	
08150	NORTHLAND JUNIOR COLLEGE			43756	00	43756	51100	7724	
11209	LINDEN FD			00	00	00	59731	59731	
11900	FIRE DISTRICT ASSISTANCE FUND			00	00	00	36223	36223	
14900	NAVAJO COUNTY LIBRARY DISTRICT			00	00	00	725	725	
15728	NAVAJO COUNTY FCD			00	00	00	1112	1112	
30000	NORTHERN ARIZONA VIT			00	1902	1902	1811	91	
TOTALS				289974	143008	432982	384396	48586	

TOTAL TAX DUE

432982

HALF TAX

216491

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TEAR OFF ALONG DOTTED LINES

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